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Form **990-PF**

**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

OMB No 1545-0052

**2012**

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

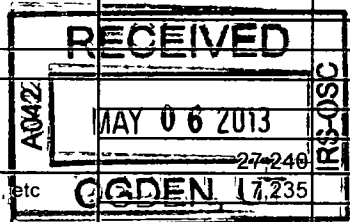
Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

ENVELOPE MAY 01 2013 POSTMARK DATE

Name of foundation <b>MOYER E FBO AUGUSTUS CH 4947-IR-TUA</b>		<b>A Employer identification number</b> 23-6513773
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062</b>	Room/suite	<b>B Telephone number (see instructions)</b> (888) 730-4933
City or town, state, and ZIP code <b>Philadelphia PA 19106-2112</b>		<b>C If exemption application is pending, check here</b> <input type="checkbox"/>
<b>G Check all that apply</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test check here and attach computation</b> <input type="checkbox"/>
<b>H Check type of organization</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16)</b> \$ <b>448,913</b>	<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc. received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	11,989	11,810		
	<b>5 a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	15,251			
	<b>b</b> Gross sales price for all assets on line 6a <b>230,054</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		15,251		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10 a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total</b> Add lines 1 through 11	27,240				
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	7,235	5,426		1,809
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16 a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	877			877
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	237	114		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications					
<b>23</b> Other expenses (attach schedule)					
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	8,349	5,540	0	2,686	
<b>25</b> Contributions, gifts, grants paid	18,000			18,000	
<b>26 Total expenses and disbursements</b> Add lines 24 and 25	26,349	5,540	0	20,686	
<b>27 Subtract line 26 from line 12</b>					
<b>a Excess of revenue over expenses and disbursements</b>	891				
<b>b Net investment income</b> (if negative, enter -0-)		21,521			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		



SCANNED MAY 09 2013

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	16,227	18,816	18,816
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	408,065	405,365	430,098	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe )				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	424,292	424,181	448,914	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	424,292	424,181	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	424,292	424,181		
31 Total liabilities and net assets/fund balances (see instructions)	424,292	424,181		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	424,292
2 Enter amount from Part I, line 27a	2	891
3 Other increases not included in line 2 (itemize) <u>Mutual Fund &amp; CTF Income Additions</u>	3	625
4 Add lines 1, 2, and 3	4	425,808
5 Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	1,627
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	424,181

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story bnck warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k) but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7                 }	2	15,251
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	20,008	444,656	0.044997
2010	17,668	418,935	0.042174
2009	11,469	363,224	0.031576
2008	24,085	438,768	0.054892
2007	25,052	512,782	0.048855
2 Total of line 1, column (d)			2 0.222494
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.044499
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 435,740
5 Multiply line 4 by line 3			5 19,390
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 215
7 Add lines 5 and 6			7 19,605
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 20,686

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	215
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	215
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	215
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	337
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	337
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	122
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 122 Refunded <input type="checkbox"/> 0	11	0

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a		X
4 b	N/A	
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012 )	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here ▶

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

	<b>5b</b>	N/A
	<b>6b</b>	X
	<b>7b</b>	N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phila	Trustee 4 00	7,235		
.....				
.....				
.....				

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
.....				
.....				
.....				
.....				
<b>Total number of other employees paid over \$50,000</b> ▶				0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	

Total. Add lines 1 through 3 ▶ 0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions )

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	428,035
<b>b</b>	Average of monthly cash balances	<b>1b</b>	14,341
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	442,376
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	442,376
<b>4</b>	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	<b>4</b>	6,636
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	435,740
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	21,787

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part )

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	21,787
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	215	
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI )	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b		<b>2c</b>	215
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1		<b>3</b>	21,572
<b>4</b>	Recoveries of amounts treated as qualifying distributions		<b>4</b>	
<b>5</b>	Add lines 3 and 4		<b>5</b>	21,572
<b>6</b>	Deduction from distributable amount (see instructions)		<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1		<b>7</b>	21,572

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	<b>1a</b>	20,686
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	20,686
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	215
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	20,471

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				21,572
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			12,689	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>20,686</u>				
<b>a</b> Applied to 2011, but not more than line 2a			12,689	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				7,997
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				13,575
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

\_\_\_\_\_

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or  4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	18,000
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	0



**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	<b>1a(1)</b>		X
(2) Other assets	<b>1a(2)</b>		X
<b>b</b> Other transactions			
(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>		X
(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>		X
(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>		X
(4) Reimbursement arrangements	<b>1b(4)</b>		X
(5) Loans or loan guarantees	<b>1b(5)</b>		X
(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>		X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>		X
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes  No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign Here** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here** *John A. Salento* SVP Wells Fargo Bank N.A. | 4/24/2013 | SVP Wells Fargo Bank N A  
 Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	PTIN
	JOSEPH J CASTRIANO	<i>Joseph J. Castriano</i>	4/24/2013	P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP	Firm's EIN ▶ 13-4008324		
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777	Phone no 412-355-6000		

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

AUGUSTUS LUTHERAN CHURCH

Street

339 EAST 9TH AVENUE

City

COLLEGEVILLE

State

PA

Zip Code

19426

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Cost, Other Basis and Expenses	Adjustments	Net Gain or Loss
								Gross Sales Price	Other sales							
		Amount						1,551	0							
	Long Term CG Distributions									230,054			214,803			15,251
	Short Term CG Distributions									0			0			0
	Totals									230,054			214,803			15,251
1	X	DODGE & COX INCOME FD CC			8/3/2012		11/19/2012	7,360		7,292						68
2	X	DODGE & COX INCOME FD CC			8/16/2007		11/19/2012	7,175		6,423						752
3	X	JP MORGAN MID CAP VALUE			12/17/2010		4/18/2012	2,508		2,257						251
4	X	JP MORGAN MID CAP VALUE			12/17/2010		8/17/2012	1,003		893						110
5	X	GOLDEN LARGE CAP CORE F			2/27/2009		4/18/2012	6,005		4,406						1,599
6	X	GOLDMAN SACHS GRTH OPP			3/14/2008		4/18/2012	2,262		1,160						1,102
7	X	GOLDMAN SACHS GRTH OPP			10/31/2008		4/18/2012	10,723		6,623						4,100
8	X	GOLDMAN SACHS UC VALUE			10/31/2008		4/18/2012	5,078		3,966						1,112
9	X	HARBOR CAPITAL APRCION			4/11/1504		4/18/2012	4,238		3,761						477
10	X	DODGE & COX INCOME FD CC			5/23/2011		4/18/2012	5,134		5,100						34
11	X	DODGE & COX INCOME FD CC			8/26/2011		4/18/2012	13,145		12,933						212
12	X	HUSSMAN STRATEGIC GROW			4/20/2012		8/1/2012	8,666		8,962						-276
13	X	KEELEY SMALL CAP VAL FD C			12/17/2010		4/18/2012	1,323		1,296						27
14	X	KEELEY SMALL CAP VAL FD C			12/17/2010		11/19/2012	1,025		947						78
15	X	LAUDUS MONDRIAN INTL F.H.			4/20/2012		8/1/2012	4,842		4,781						61
16	X	MFS VALUE FUND-CLASS 1 8			5/23/2011		4/18/2012	4,282		4,183						99
17	X	MFS VALUE FUND-CLASS 1 8			5/23/2011		8/1/2012	1,077		1,064						13
18	X	MAINSTAY EP US EQUITY-INS			4/20/2012		8/1/2012	5,960		6,079						-118
19	X	MERGER FD SH BEN INT 260			4/20/2012		8/1/2012	2,484		2,478						8
20	X	OPPENHEIMER DEVELOPING			5/23/2011		11/19/2012	528		556						-28
21	X	PIMCO TOTAL RET FD-INST 3			4/20/2012		4/18/2012	12,580		12,400						180
22	X	PIMCO TOTAL RET FD-INST 3			5/23/2011		4/18/2012	10,382		10,178						204
23	X	PIMCO FOREIGN BD FD USD			5/23/2011		8/1/2012	1,900		1,800						100
24	X	PIMCO FOREIGN BD FD USD			4/20/2012		8/1/2012	1,599		1,566						33
25	X	PIMCO FOREIGN BD FD USD			8/26/2011		8/1/2012	1,409		1,358						51
26	X	PIMCO FOREIGN BD FD USD			2/17/2009		4/18/2012	1,177		1,066						111
27	X	PIMCO COMMODITY REAL RE			2/27/2009		4/18/2012	6,393		5,735						658
28	X	T ROWE PRICE SHORT TERM			7/20/2005		8/1/2012	2,402		2,402						0
29	X	T ROWE PRICE SHORT TERM			7/957P105		11/19/2012	4,869		4,869						0
30	X	T ROWE PRICE SHORT TERM			7/957P105		11/19/2012	1,149		1,149						0
31	X	SPDR DJ WILSHIRE INTERNA			8/29/2011		11/19/2012	1,143		1,217						-74
32	X	SPDR DJ WILSHIRE INTERNA			7/463X863		8/1/2012	644		649						-5
33	X	SPDR DJ WILSHIRE INTERNA			7/463X863		11/19/2012	644		649						-5
34	X	TCW SMALL CAP GROWTH F			8/23/2011		4/18/2012	628		640						-12
35	X	TCW SMALL CAP GROWTH F			12/17/2010		11/19/2012	5,163		5,878						-715
36	X	TCW SMALL CAP GROWTH F			8/23/2011		12/17/2010	5,768		6,256						-488
37	X	VANGUARD REIT VIPER			12/17/2010		12/17/2010	1,640		1,544						96
38	X	RIDGEWORTH SEIX HY BD-I			7/662T645		4/18/2012	1,687		1,660						27
39	X	RIDGEWORTH SEIX HY BD-I			4/20/2012		11/19/2012	1,369		1,332						37
40	X	RIDGEWORTH SEIX HY BD-I			7/662T645		11/19/2012	526		497						29
41	X	T ROWE PRICE SHORT TERM			7/957P105		5/8/2012	10,820		10,865						-45
42	X	T ROWE PRICE SHORT TERM			7/957P105		8/1/2012	3,122		3,135						-13
43	X	T ROWE PRICE SHORT TERM			7/957P105		8/1/2012	10,820		10,865						-45
44	X	VANGUARD REIT VIPER			9/22/2008		5/8/2012	457		373						84
45	X	VANGUARD REIT VIPER			9/22/2008		8/1/2012	868		660						208
46	X	WELLS FARGO ADV INTL BON			8/4985D582		4/18/2012	7,366		6,867						499
47	X	WELLS FARGO ADV INTL BON			8/4985D582		4/18/2012	2,338		2,45						-7
48	X	ARTISAN INTERNATIONAL FU			04314Z204		4/18/2012	3,448		3,151						297
49	X	ARTIO TOTAL RETURN BD FD			04315J209		4/18/2012	8,226		7,314						912
50	X	ARTIO INTERNATIONAL EQ F			04315J837		4/18/2012	1,974		2,019						-45
51	X	ARTIO INTERNATIONAL EQ F			04315J837		4/18/2012	1,184		936						248
52	X	ARTIO INTERNATIONAL EQ F			04315J837		4/18/2012	1,018		909						109
53	X	CREDIT SUISSE COMM RT ST			22544R305		4/18/2012	25		25						0
54	X	DODGE & COX INTL STOCK F			256206103		8/1/2012	1,500		1,707						-207
55	X	DODGE & COX INTL STOCK F			256206103		8/1/2012	4,015		4,015						-1,277
56	X	DODGE & COX INTL STOCK F			256206103		11/19/2012	1,015		1,383						-368
57	X	DODGE & COX INCOME FD C			256210105		4/18/2012	2,267		2,122						145
58	X	DODGE & COX INCOME FD C			256210105		4/18/2012	1,939		1,939						0
59	X	DODGE & COX INCOME FD C			256210105		11/19/2012	5,120		5,032						88
60	X	DODGE & COX INCOME FD C			256210105		11/19/2012	0		0						0



**Part I, Line 16b (990-PF) - Accounting Fees**

		877	0	0	877
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	877			877

**.Part I, Line 18 (990-PF) - Taxes**

		237	114	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	114	114		
2	ESTIMATED EXCISE TAXES PAID	123			

**Part II, Line 13 (990-PF) - Investments - Other**

	Asset Description	Basis of Valuation	Book Value Beg. of Year	408,065	405,365	430,098
			Book Value End of Year	FMV End of Year		
1			0			
2	ARTISAN INTERNATIONAL FUND 661		17,808		21,403	
3	DODGE & COX INCOME FD COM 147		19,339		21,537	
4	HARBOR CAPITAL APRCON-INST 2012		24,182		27,422	
5	MERGER FD SH BEN INT 260		6,454		6,479	
6	PIMCO TOTAL RET FD-INST 35		64,311		65,925	
7	PIMCO FOREIGN BD FD USD H-INST 103		8,957		9,490	
8	T ROWE PRICE SHORT TERM BD FD 55		3,462		3,462	
9	ARTISAN MID CAP FUND-INSTL 1333		12,738		12,162	
10	ISHARES RUSSELL 2000 GROWTH		10,910		11,247	
11	ISHARES S & P 500 INDEX FUND		13,534		15,602	
12	LAUDUS MONDRIAN INTL FI-INST 2940		9,516		9,450	
13	DREYFUS EMG MKT DEBT LOC C-I 6083		21,174		22,309	
14	DRIEHAUS ACTIVE INCOME FUND		6,461		6,641	
15	JP MORGAN MID CAP VALUE-I 758		8,581		10,216	
16	HUSSMAN STRATEGIC GROWTH FUND 60		8,910		8,156	
17	MONTGOMERY-BUCKS FARM BUR CO-OF		0		0	
18	VANGUARD REIT VIPER		13,031		16,055	
19	VANGUARD EMERGING MARKETS ETF		14,631		14,250	
20	OPPENHEIMER DEVELOPING MKT-Y 788		13,468		13,760	
21	SPDR DJ WILSHIRE INTERNATIONAL REA		14,672		15,754	
22	DIAMOND HILL LONG-SHORT FD CL I 11		10,885		11,249	
23	RIDGEWORTH SEIX HY BD-I 5855		20,463		22,189	
24	GATEWAY FUND - Y 1986		10,780		10,712	
25	DODGE & COX INTL STOCK FD 1048		19,547		21,012	
26	MFS VALUE FUND-CLASS I 893		18,619		20,352	
27	CREDIT SUISSE COMM RT ST-CO 2156		22,640		21,365	
28	KEELEY SMALL CAP VAL FD CL I 2251		10,292		11,899	

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

1	Mutual Fund & CTF Income Additions	1	625
2	Total	2	625

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**Line 5 - Decreases not included in Part III, Line 2**

1	Rounding	1	15
2	Mutual Fund & CTF Income Subtraction	2	1,426
3	PY Return of Capital Adjustment	3	186
4	Total	4	1,627

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

13,700	228,903	0	0	45	214,848	13,700	0	0	0	0	13,700	0	0	0	13,700
F M V as of 12/31/69	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
1	RODGE & COX INCOME FD COM-147	8/24/2012	1/19/2012		7,360	0	0	0	66						
2	RODGE & COX INCOME FD COM-147	8/16/2012	1/19/2012		7,175	0	0	0	752						
3	JP MORGAN MID CAP VALUE FUND	12/17/2010	6/1/2012		2,598	0	0	0	2,257						
4	JP MORGAN MID CAP VALUE FUND	12/17/2010	6/1/2012		1,003	0	0	0	893						
5	GOLDEN LARGE CAP CORE FUND	10/17/2008	4/19/2012		6,005	0	0	0	1,599						
6	GOLDEN LARGE CAP CORE FUND	2/9/2008	4/19/2012		6,212	0	0	0	2,800						
7	GOLDMAN SACHS GRTH OPP FUND	11/17/2008	4/19/2012		1,160	0	0	0	1,102						
8	GOLDMAN SACHS GRTH OPP FUND	10/21/2008	4/19/2012		10,275	0	0	0	4,100						
9	GOLDMAN SACHS GRTH OPP FUND	10/21/2008	4/19/2012		3,866	0	0	0	1,112						
10	HARBOR CAPITAL APPLIC INST-20	5/23/2011	4/19/2012		4,518	0	0	0	4,177						
11	DODGE & COX INCOME FD COM-147	5/23/2011	4/19/2012		3,148	0	0	0	3,100						
12	DODGE & COX INCOME FD COM-147	8/28/2011	4/19/2012		13,149	0	0	0	5,944						
13	MUSSEMAN STRATEGIC GROWTH FUND	4/20/2012	8/19/2012		8,086	0	0	0	3,212						
14	KEELEY SMALL CAP VAL FD CL1 2251	12/17/2010	4/19/2012		9,582	0	0	0	-276						
15	KEELEY SMALL CAP VAL FD CL1 2251	12/17/2010	8/19/2012		1,025	0	0	0	947						
16	LAUDIS MONRIAN INTL FHNST 2940	4/20/2012	8/19/2012		4,842	0	0	0	4,781						
17	MFS VALUE FUND-CLASS I 893	5/23/2011	8/19/2012		1,077	0	0	0	1,064						
18	MAINSTAY EP US EQUITY-INS 1204	5/23/2011	8/19/2012		5,960	0	0	0	6,079						
19	OPPFHEIMER DEVELOPING MKTY-7	4/20/2012	8/19/2012		2,484	0	0	0	2,478						
20	PIMCO TOTAL RET FD-INST-35	5/23/2011	1/19/2012		5,286	0	0	0	5,286						
21	PIMCO FOREIGN BD FD USD H-INST 10	8/26/2011	4/19/2012		10,362	0	0	0	12,400						
22	PIMCO FOREIGN BD FD USD H-INST 10	5/23/2011	4/19/2012		1,900	0	0	0	10,178						
23	PIMCO FOREIGN BD FD USD H-INST 10	8/26/2011	8/19/2012		1,409	0	0	0	204						
24	PIMCO FOREIGN BD FD USD H-INST 10	8/26/2011	8/19/2012		1,177	0	0	0	1,800						
25	PIMCO FOREIGN BD FD USD H-INST 10	2/7/2009	4/19/2012		6,393	0	0	0	1,566						
26	PIMCO COMMODITY REAL RET STRAT	2/27/2009	4/19/2012		2,402	0	0	0	1,358						
27	T ROWE PRICE SHORT TERM BD FD 577957P105	8/29/2012	8/19/2012		4,869	0	0	0	1,066						
28	T ROWE PRICE SHORT TERM BD FD 577957P105	8/29/2012	8/19/2012		2,402	0	0	0	5,735						
29	T ROWE PRICE SHORT TERM BD FD 577957P105	5/19/2011	1/19/2012		1,143	0	0	0	2,402						
30	T ROWE PRICE SHORT TERM BD FD 577957P105	5/19/2011	8/19/2012		644	0	0	0	4,869						
31	SPDR DJ WILSHIRE INTERNATIONAL R	12/17/2010	4/19/2012		628	0	0	0	1,149						
32	SPDR DJ WILSHIRE INTERNATIONAL R	12/17/2010	4/19/2012		5,163	0	0	0	1,217						
33	TCW SMALL CAP GROWTH FUND-1 472	12/17/2010	4/19/2012		5,766	0	0	0	-74						
34	TCW SMALL CAP GROWTH FUND-1 472	12/17/2010	8/19/2012		1,840	0	0	0	-5						
35	TCW SMALL CAP GROWTH FUND-1 472	4/20/2012	8/19/2012		1,687	0	0	0	-715						
36	RIDGEWORTH SEIX HY BD-1 5855	6/28/2011	1/19/2012		5,286	0	0	0	-488						
37	RIDGEWORTH SEIX HY BD-1 5855	6/28/2011	8/19/2012		10,820	0	0	0	1,544						
38	RIDGEWORTH SEIX HY BD-1 5855	5/23/2011	1/19/2012		3,122	0	0	0	1,660						
39	RIDGEWORTH SEIX HY BD-1 5855	5/23/2011	8/19/2012		10,820	0	0	0	2,277						
40	T ROWE PRICE SHORT TERM BD FD 577957P105	5/23/2011	8/19/2012		10,820	0	0	0	3,332						
41	T ROWE PRICE SHORT TERM BD FD 577957P105	5/23/2011	8/19/2012		10,820	0	0	0	3,332						
42	T ROWE PRICE SHORT TERM BD FD 577957P105	5/23/2011	8/19/2012		10,820	0	0	0	4,897						
43	VANGUARD REIT VIPER	12/17/2010	8/19/2012		668	0	0	0	10,865						
44	VANGUARD REIT VIPER	12/17/2010	8/19/2012		7,366	0	0	0	1,335						
45	VANGUARD REIT VIPER	12/17/2010	8/19/2012		1,687	0	0	0	4,869						
46	WELLS FARGO ADV INTL BOND-IS 4706	8/26/2011	4/19/2012		2,386	0	0	0	84						
47	WELLS FARGO ADV INTL BOND-IS 4706	8/26/2011	4/19/2012		2,386	0	0	0	188						
48	ARTIO TOTAL RETURN BD CL1 152	6/28/2011	8/19/2012		3,448	0	0	0	489						
49	ARTIO INTERNATIONAL FUND 681	10/31/2008	4/19/2012		8,228	0	0	0	245						
50	ARTIO INTERNATIONAL FUND 681	5/17/2010	4/19/2012		1,574	0	0	0	3,151						
51	ARTIO INTERNATIONAL FUND 681	5/17/2010	4/19/2012		1,184	0	0	0	2,314						
52	ARTIO INTERNATIONAL FUND 681	1/17/2008	4/19/2012		1,184	0	0	0	2,019						
53	ARTIO INTERNATIONAL FUND 681	1/17/2008	4/19/2012		1,018	0	0	0	2,456						
54	CREDIT SUISSE COMM RT ST-CCO 2156	10/31/2008	4/19/2012		1,500	0	0	0	836						
55	DODGE & COX INTL STOCK FD 1048	8/16/2011	8/19/2012		2,738	0	0	0	909						
56	DODGE & COX INTL STOCK FD 1048	8/16/2011	8/19/2012		2,118	0	0	0	1,019						
57	DODGE & COX INTL STOCK FD 1048	8/17/2009	4/19/2012		2,267	0	0	0	1,707						
58	DODGE & COX INTL STOCK FD 1048	8/17/2009	4/19/2012		2,267	0	0	0	4,019						
59	DODGE & COX INTL STOCK FD 1048	5/10/2012	4/19/2012		5,120	0	0	0	1,363						



**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date		Amount
1 Credit from prior year return		1	214
2 First quarter estimated tax payment	5/9/2012	2	123
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	337

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	12,689
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	12,689